



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

Estate of Tri State Paper Inc Debtor
XXXXXX0008

RETURN SERVICE REQUESTED

Estate of Tri State Paper Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #23-13237
101 Lindenwood Dr Ste 225
Malvern PA 19355

Statement of Account

Bankruptcy Trustee

Balance 3/03/25
\$37,500.00

Summary



Balance 3/31/25
\$37,500.00

Credits +\$0.00
Interest +\$0.00
Debits -\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	37,500.00				



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Estate of Tri State Paper Inc Debtor
XXXXXX0008

RETURN SERVICE REQUESTED

Estate of Tri State Paper Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #23-13237
101 Lindenwood Dr Ste 225
Malvern PA 19355

Statement of Account

Bankruptcy Trustee

Balance 2/03/25
\$37,500.00

Balance 3/02/25
\$37,500.00

Summary



Credits +\$0.00
Interest +\$0.00
Debits -\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	37,500.00				



150 Third Avenue South
Suite 900
Nashville, TN 37201
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Account

Estate of Tri State Paper Inc Debtor
XXXXXX0008

Estate of Tri State Paper Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #23-13237
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 1/01/25 \$ 30,000.00	Summary	
Balance 2/02/25 \$ 37,500.00	Credits + \$7,500.00	
	Interest + \$.00	
	Debits - \$.00	

Credit Transactions

Deposits

1/21	Regular Deposit	7,500.00
Total Credits		\$7,500.00

Average Balance This Statement	\$32,954.54	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	33
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

1/01	30,000.00	1/21	37,500.00
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